

2003 Legislative Revision:

County: 48 Stillwater

District: 0846 Park City Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PARK CITY K-6	175	15,175.68	688,030.00
M1	PARK CITY 7-8	50	47,557.62	262,487.50
2.	* DIRECT STATE A	ID		452,923.11
3.	FY2004 BUDGET I	LIMITS		
	* a. Required % of	Special Ed Funding in Maximum [MCA 2	0-9-306(8)	100%
	•			,
	* c. Maximum Bud	get Limit		1,140,706.91
4.	PRIOR YEAR INF	ORMATION FOR BUDGETING		
	* a. FY 2002-2003	BASE Budget		787,709.48
	* b. FY 2002-2003	Maximum Budget		1,000,537.90
	* c. FY 2002-2003	ANB		200
	* d. FY 2002-2003	Adopted General Fund Budget		815,293.51
	* e. FY 2002-2003	Over-BASE Levy As Submitted On Budg	et	27,584.03
		,		,
		Equalization Status		Equalized EQ
5.	* f. FY 2002-2003			
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant El	Equalization Status	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant El funding listed. Block G	Equalization Status	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant El funding listed. Block G	Equalization Status	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant El funding listed. Block G Block Grant Eligibi Block Grant Rates	Equalization Status	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant El funding listed. Block G Block Grant Eligibi Block Grant Rates Instructional Block G	Equalization Status	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant El funding listed. Block G Block Grant Eligibi Block Grant Rates Instructional Block G Related Services Blo	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have lity Status? Grant Rate [IBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant El funding listed. Block G Block Grant Eligibi Block Grant Rates Instructional Block G Related Services Blo Threshold to Determ	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have elity Status? Grant Rate [IBG] per ANB ck Grant Rate [RSBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant Elfunding listed. Block Grant Eligibi Block Grant Rates Instructional Block Grant Rates A Related Services Block Grant Eligibia Control of the services Block Grant Rates Related Services Block Grant Rates Eligibia Control of the services Block Grant Rates Related Services Block Grant Rates Eligibia Control of the services Block Grant Rates Related Services Block Grant Rates Eligibia Control of the services Eligibia Control of	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have ility Status? Grant Rate [IBG] per ANB ick Grant Rate [RSBG] per ANB ine Disproportionate Costs	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant Elfunding listed. Block Grant Eligibi Block Grant Rates Instructional Block Grant Related Services Bloch Grant Eligibia Threshold to Determ Special Education A * a. Instructional B	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have ility Status? Grant Rate [IBG] per ANB ick Grant Rate [RSBG] per ANB ine Disproportionate Costs Allowable Cost Payments	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 27,600.75
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant El funding listed. Block G Block Grant Eligibi Block Grant Rates Instructional Block G Related Services Blo Threshold to Determ Special Education A * a. Instructional B * b. Related Services	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have lity Status? Grant Rate [IBG] per ANB ck Grant Rate [RSBG] per ANB ine Disproportionate Costs Allowable Cost Payments lock Grant Entitlement [IBG rate X ANB]	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 27,600.75
5.	* f. FY 2002-2003 SPECIAL EDUCA' NOTE: Block Grant Elfunding listed. Block Grant Eligibi Block Grant Rates Instructional Block Grant Rates Instructional Block Grant G	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indi Grant Eligiblity Status = "No" means you have ility Status? Grant Rate [IBG] per ANB ick Grant Rate [RSBG] per ANB ine Disproportionate Costs Allowable Cost Payments lock Grant Entitlement [IBG rate X ANB] es Block Grant Entitlement [RSBG rate X	cate you are qualified and v NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 27,600.75 N/A 31,527.18
5.	* f. FY 2002-2003 SPECIAL EDUCA NOTE: Block Grant Elfunding listed. Block Grant Eligibi Block Grant Rates Instructional Block Grant Related Services Bloch Grant Eligibia Threshold to Determine Special Education A * a. Instructional B * b. Related Service Grant Related Grant Related Grant Related Gran	Equalization Status FION FUNDING (FY2003-2004): igiblity Status = "Yes" means OPI records indigrant Eligiblity Status = "No" means you have elity Status? Grant Rate [IBG] per ANB ick Grant Rate [RSBG] per ANB ine Disproportionate Costs Allowable Cost Payments lock Grant Entitlement [IBG rate X ANB] es Block Grant Entitlement [RSBG rate X t for Disproportionate Costs (OPI Certified)	cate you are qualified and v NOT yet qualified. ANB] ANB] t) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 27,600.75 N/A 31,527.18

County: 48 Stillwater
District: 0846 Park City Ele

Dis	trict:	0846 Park City Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			9,108.25
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		N/A
	•	i) District's RSBG Match to be Paid by District to			3,036.08
	* f(iv	Total Required Local Match To Avoid Reversion[5f(i) + 5f(ii) + 5f(iii)]			12,144.33
	Mi	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]			39,745.08
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large sch	ool count are subject to char	nge through Octo	ber enrollment
	FY	(2003-2004 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	202.4	
	b.	Prior Year ANB	151,510	200	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB]		nr	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]			0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	· · · · · · · · · · · · · · · · · · ·		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	EBT SERVICES FUND AND COUNTY RETIR	REMENT FUND GTB		
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	32,408,832.00 32	2,408,832.00	

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,757,972.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	200	N/A
f.	District Debt Service Mill Value Per ANB	13.79	N/A
Stat	rewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	316,822.97	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	22,216.88	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	6,156,963.68	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,757,972.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,399.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0847 Park City H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitlement	Entitiement
H1	PARK CITY HS 9-12	85	216,171.00	445,485.00
2.	* DIRECT STATE AID			295,760.23
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			545,526.86
	* c. Maximum Budget Limit			682,777.49
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			583,915.69
	* b. FY 2002-2003 Maximum Bu	dget		737,099.50
	* c. FY 2002-2003 ANB			92
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		583,915.69
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Cos			10.426.05
	* a. Instructional Block Grant En			
	* b. Related Services Block Granc. Reimbursement for Dispropo	-	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo	,	·	
	Prorated Cooperative Cost Payn	·	, -	10,577.00
	* e. Related Services Block Gran	,	• /	3,475.65
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,440.89
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	1,146.96
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		4,587.85

District: 0847 Park City H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 15,014.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	111.4			
b.	Prior Year ANB	151,510	92			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,641,321.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	92
f.	District Debt Service Mill Value Per ANB	N/A	28.71
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	243,776.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,044.40
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,104,457.07
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,641,321.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,463.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0848 Columbus Elem

1.	CERTIF	TED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	COLUMB	US K-6	331	14,592.00	1,296,196.00
M1	COLUMB	US 7-8	113	54,042.75	591,442.00
2.	* DIRECT	STATE AID			874,453.92
3.	FY2004	BUDGET LIMITS			
	* a. Rec	quired % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
		SE Budget			, ,
	* c. Ma	ximum Budget Limit			2,104,454.77
4.	PRIOR '	YEAR INFORMATION FOR	R BUDGETING		
	* a. FY	2002-2003 BASE Budget			1,579,511.68
	* b. FY	2002-2003 Maximum Budget			1,978,783.39
	* c. FY	2002-2003 ANB			436
	* d. FY	2002-2003 Adopted General F	und Budget		1,800,000.00
	* e. FY	2002-2003 Over-BASE Levy A	As Submitted On Budg	et	220,488.32
		,			· · · · · · · · · · · · · · · · · · ·
		2002-2003 Equalization Status	•		Equalized EQ
5.	* f. FY	•	J		
5.	* f. FY SPECIA NOTE: BI	2002-2003 Equalization Status	(FY2003-2004): " means OPI records indi	cate you are qualified and	Equalized EQ
5.	* f. FY SPECIA NOTE: BI funding list	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes	(FY2003-2004): " means OPI records indictions: = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status	(FY2003-2004): " means OPI records indictions: = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gi Block Gi	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status?	(FY2003-2004): " means OPI records indictions are "No" means you have	cate you are qualified and v	Equalized EQ will receive the Yes
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gi Block Gi Instruction	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status?	(FY2003-2004): " means OPI records indis = "No" means you have	cate you are qualified and v	Equalized EQ will receive the Yes 122.67
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe	(FY2003-2004): " means OPI records indictions: " The means you have set ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S Threshold	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] per Services Block Grant Rate [RSE]	(FY2003-2004): " means OPI records indicts = "No" means you have set ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY SPECIA NOTE: BI funding lis Block Gi Block Gi Instruction Related S Threshold Special H	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] pe Services Block Grant Rate [RSE d to Determine Disproportional	(FY2003-2004): " means OPI records indicts = "No" means you have or ANB G] per ANB GE Costs	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S Threshold Special H * a. Inst	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] per Services Block Grant Rate [RSE] d to Determine Disproportional Education Allowable Cost Pay	(FY2003-2004): " means OPI records indicts = "No" means you have or ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 54,465.48
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S Threshold Special F * a. Instruction * b. Rel	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] per Services Block Grant Rate [RSH d to Determine Disproportional Education Allowable Cost Pay ructional Block Grant Entitlem	(FY2003-2004): " means OPI records indicts = "No" means you have set ANB	cate you are qualified and volume in the NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 54,465.48
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S Threshold Special F * a. Inst * b. Rel c. Rei	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] per Services Block Grant Rate [RSF d to Determine Disproportional Education Allowable Cost Pay Tructional Block Grant Entitlem ated Services Block Grant Entitlem	(FY2003-2004): " means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs wments tent [IBG rate X ANB] tlement [RSBG rate X and the Costs (OPI Certified)	cate you are qualified and volume NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 54,465.48 N/A 10,547.95
5.	* f. FY SPECIA NOTE: Bl funding lis Block Gr Block Gr Instruction Related S Threshold Special H * a. Inst * b. Rel c. Rei * d. Tot	2002-2003 Equalization Status L EDUCATION FUNDING (ock Grant Eligiblity Status = "Yes sted. Block Grant Eligiblity Status? rant Eligibility Status? rant Rates onal Block Grant Rate [IBG] per Services Block Grant Rate [RSE] d to Determine Disproportional Education Allowable Cost Payaructional Block Grant Entitlem ated Services Block Grant Entitlem ated Services Block Grant Entit mbursement for Disproportional	(FY2003-2004): " means OPI records indigs = "No" means you have or ANB BG] per ANB Be Costs The Costs The Costs The Costs (OPI Certified a Cost Payment (District Cost) (District Cost) The Cost Payment (District Cost) (District Cost) The Cost Payment (District Cost) (District Cost) (District Cost) The Cost Payment (District Cost) (Di	cate you are qualified and NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 54,465.48 N/A 10,547.95

District: 0848 Columbus Elem

Dis	trict: 0848 Columbus Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			17,973.61
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	5,991.20
	* f(iv) Total Required Local Match To Avoid Reversion			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			23,964.81
	Minimum Special Education Budget To Avoid Rev	ersions		
	* g. Minimum Special Education Budget to Avoid Re			
	[5a + 5b + 5f(iv)]			78,430.29
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large schocount.	ol count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	441.6	
	b. Prior Year ANB	151,510	436	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	1	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide trict prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large s large school count]	chool count) x distri	ct	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value		32,408,832.00	
	b. FY 2002-03 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	506	
	c. County Retirement Mill Value per AN	32.22	64.05	
	District			
	d. Tax Year 2002 District Taxable Value	, , ,	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	30.72	N/A	
	Statewide			
	Grand I and the state of the st	20.10	40.55	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	661,283.65	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	28,122.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	12,519,606.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	13,393,052.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 48 Stillwater

District: 0849 Columbus H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	COLUMBUS HS 9-12	199	216,171.00	1,037,287.50
2.	* DIRECT STATE AID			
3.	FY2004 BUDGET LIMITS			
<i>J</i> .	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	.0-9-306(8)]	75%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
т.	* a. FY 2002-2003 BASE Budge			1,092,718.96
	* b. FY 2002-2003 Maximum Bu			1,368,055.28
	* c. FY 2002-2003 ANB			214
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		
	* e. FY 2002-2003 Over-BASE I			
	* f. FY 2002-2003 Equalization	•		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co	·		24 411 22
	* a. Instructional Block Grant En			
	* b. Related Services Block Granc. Reimbursement for Dispropo	•	-	
	c. Reimbursement for Disprope* d. Total Special Education Allo	`	<i>'</i>	
	Prorated Cooperative Cost Payr	·	, -	24,411.33
	* e. Related Services Block Gran	, -	• *	8,137.11
		`	1,	,
	Required Local Match* f(i). District's Required Match for	r IBC [50 V 0 22]		8,055.74
	f(ii) District's Required Match for			8,033.74 N/A
	* f(iii) District's RSBG Match to be		ive [5e X 0 33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•		10,740.99
3.7	and Automated Education Financial and Informati	D (1) S (,

District: 0849 Columbus H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 35,152.32

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	214.6		
b.	Prior Year ANB	151,510	214		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per ANB	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	12,832,018.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	214
f.	District Debt Service Mill Value Per ANB	N/A	59.96
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 48 Stillwater
District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	464,651.61
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,803.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,391,944.53
	(e)	District taxable valuation (Tax Year 2002)**	N/A	12,832,018.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	560.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0850 Reedpoint Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	REEDPOINT K-6	53	14,008.32	209,021.40
M1	REEDPOINT 7-8	21	60,527.88	110,397.00
2.	* DIRECT STATE AID			176,097.70
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			430,628.66
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			313,583.64
	* b. FY 2002-2003 Maximum Bud	dget		398,400.55
	* c. FY 2002-2003 ANB			68
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		341,654.10
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	28,070.46
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi-		will receive the
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 122.67
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6]	"Yes" means OPI records indi- Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate	"Yes" means OPI records indi- Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB itonate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	Yes 122.67 40.89 1.358464225 9,077.58
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 122.67 40.89 1.358464225 9,077.58
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 9,077.58 N/A 7,746.52
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent* * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB cionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the costs of the cos	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 9,077.58 N/A 7,746.52

48 Stillwater **County:**

Dis	strict: 0850 Reedpoint Elem	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	2,995.60
	f(ii) District's Required Match for RSBG [5b X 0.33]	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	998.53
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	3,994.13
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	13,071.71
6.	FLEXIBILITY FUNDING (ESTIMATED)	
	Note: Statewide appropriation, school count, and large school count are subject to change thr count.	ough October enrollment
	FY2003-2004 Appropriation (estimated)	0.00
	Statewide/District Data Statewide D	District
	a. 5 Year Average ANB	63.4
	b. Prior Year ANB	68
	c. Estimated School Count860	2
	d. Estimated Large School Count 215	0
	FY2003-2004 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	0.00
	g. District Large K12 Public School Fundin	
	[(25% statewide appropriation / statewide large school count) x district large school count]	0.00
	h. Total Flex Fund Entitlement (estimated)	
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB	
	Elementary High	School
	County	
	a. Tax Year 2002 County Taxable Value	
	b. FY 2002-03 County ANB (Budgeted) 1,006	506
	c. County Retirement Mill Value per AN	64.05
	District	
	d. Tax Year 2002 District Taxable Value 1,241,836.00	N/A
	e. FY 2002-03 District ANB (Budgeted) 68	N/A
	f. District Debt Service Mill Value Per ANB	N/A
	Statewide	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0850 Reedpoint Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,405.28	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,177.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,444,017.47	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,241,836.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,202.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0851 Reedpoint H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitlement	Entitiement
H1	REEDPOINT HS 9-12	44	216,171.00	231,055.00
2.	* DIRECT STATE AID			199,910.02
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			379,518.20
	* c. Maximum Budget Limit			479,050.50
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			340,111.42
	* b. FY 2002-2003 Maximum Buc	lget		428,502.51
	* c. FY 2002-2003 ANB			37
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		397,820.33
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	57,708.91
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cost			
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	`	<i>'</i>	*
	* d. Total Special Education Allow	• ,	, -	15,012.67
	Prorated Cooperative Cost Paym	` -	• /	1 700 16
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,799.16
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	•			N/A
	 * f(iii) District's RSBG Match to be I * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] 	Paid by District to Cooperat		N/A

District: 0851 Reedpoint H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	44.8			
b.	Prior Year ANB	151,510	37			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,050,363.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	28.39
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0851 Reedpoint H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A	105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	143,343.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,784.60
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,146,093.20
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,050,363.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,096.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater District: 0852 Molt Elem

MOLT K-8	* D., J 4	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
2. * DIRECT STATE AID 12,290. 3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] 100 * b. BASE Budget 46,201. * c. Maximum Budget Limit 58,304. 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 MASE Budget 44,871. * c. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB 44,843. * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.			ANB		
3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 46,201. * c. Maximum Budget Limit 58,304. 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 MASE Budget 44,871. * c. FY 2002-2003 AMB * d. FY 2002-2003 AMB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Adopted General Fund Budget 9,017. * f. FY 2002-2003 Equalization Status Equalized For Equalized			-	ŕ	35,533.80
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 46,201. * c. Maximum Budget Limit 58,304. 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB * d. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status FY 2002-2003 Equalization Status Equalized FY 2002-2003 Equalization Status FY 2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	2. * I	DIRECT STATE AID			12,290.22
* b. BASE Budget 46,201. * c. Maximum Budget Limit 58,304. 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status FY 2002-2003 Equalization Status Equalized FY 2002-2003 Equalization Status Equalized FY 2002-2003 Equalization Status FY 2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means Opt records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N C. Reimbursement for Disproportionate Costs (OPI Certified) 369.	3. I	FY2004 BUDGET LIMITS			
* c. Maximum Budget Limit 58,304. 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status Equalized F 5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	* a	a. Required % of Special Ed	Funding in Maximum [MCA 2	20-9-306(8)	
* a. FY 2002-2003 BASE Budget	-	· ·			*
* a. FY 2002-2003 BASE Budget 35,826. * b. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status Equalized For Equalized E	* C	c. Maximum Budget Limit			58,304.59
* b. FY 2002-2003 Maximum Budget 44,871. * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 44,843. * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status Equalized F 5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	4. I	PRIOR YEAR INFORMATIO	ON FOR BUDGETING		
* c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget	* a	a. FY 2002-2003 BASE Bud	get		35,826.71
* d. FY 2002-2003 Adopted General Fund Budget	* b	o. FY 2002-2003 Maximum	Budget		44,871.39
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 9,017. * f. FY 2002-2003 Equalization Status Equalized F. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Y Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	* C	e. FY 2002-2003 ANB			6
* f. FY 2002-2003 Equalization Status	* 0	d. FY 2002-2003 Adopted G	eneral Fund Budget		44,843.86
SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	* e	e. FY 2002-2003 Over-BAS	E Levy As Submitted On Budg	get	9,017.15
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122. Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 1.3584642 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	* f	f. FY 2002-2003 Equalization	on Status		Equalized EQ
Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.	I F	Instructional Block Grant Rate [Related Services Block Grant R	ate [RSBG] per ANB		40.89
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,104. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.]	Γhreshold to Determine Disprop	oortionate Costs		1.358464225
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N c. Reimbursement for Disproportionate Costs (OPI Certified) 369.		•	•		
c. Reimbursement for Disproportionate Costs (OPI Certified)					
• • •	* b		•	-	
1		•	•		
1		•	·	, <u>-</u>	1,473.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * a Poloted Services Pleak Grant Entitlement (Paid Directly to Coop) 368		•		• /	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	* e		ant Entitlement (Paid Directly	ю Соор)	269.01
Required Local Match	I	C. Related Services Block Gr			368.01
		Required Local Match	,		
	* f	Required Local Match f(i). District's Required Match			364.33
	* f	Required Local Match f(i). District's Required Match f(ii) District's Required Match	for RSBG [5b X 0.33]		364.33 N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 485.	* f f * f	Required Local Match (i). District's Required Match (ii) District's Required Match (iii) District's RSBG Match to	for RSBG [5b X 0.33] be Paid by District to Cooperat		364.33 N/A

County: 48 Stillwater
District: 0852 Molt Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide Distric						
a.	5 Year Average ANB	156,944.0	5.6			
b.	Prior Year ANB	151,510	6			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	745,008.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	124.17	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	550.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	283,578.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	745,008.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater
District: 0853 Fishtail Elem

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FISHTAIL K-8	18	19,456.00	71,051.40
2.	* DIRECT STATE AID		•	
3.	FY2004 BUDGET LIMITS			10,10000
<i>J</i> .	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2002-2003 BASE Budge			71,647.52
	* b. FY 2002-2003 Maximum Bu			89,730.72
	* c. FY 2002-2003 ANB			17
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		97,061.12
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	25,413.60
	* f. FY 2002-2003 Equalization	Status Di	isequalized ANB under 30	% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant Er			
	* b. Related Services Block Gran	•	-	
	c. Reimbursement for Dispropo	· ·	<i>'</i>	
	* d. Total Special Education Allo	·	/ -	2,208.06
	Prorated Cooperative Cost Pays	` .	• /	72 (02
	* e. Related Services Block Gran	it Entitlement (Paid Directly	to Coop)	736.02
	Required Local Match			
	* f(i). District's Required Match fo			
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be	-	tive [5e X 0.33]	242.89
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	10 Avoid Keversions		971.55

County: 48 Stillwater
District: 0853 Fishtail Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	18.2		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,817,443.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	106.91	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	568,770.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,817,443.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 48 Stillwater District: 0857 Nye Elem

1. * D	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
-				
E1	NYE K-8	8	19,456.00	31,586.40
2.	* DIRECT STATE AID			22,815.95
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	_	· / =	
	* b. BASE Budget			
	* c. Maximum Budget Limit			53,005.12
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			35,254.24
	* b. FY 2002-2003 Maximum Bud	dget		44,128.26
	* c. FY 2002-2003 ANB			6
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		55,198.89
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	19,944.65
	* f. FY 2002-2003 Equalization S	tatus Dise	equalized ANB 30% or mo	ore 1st year DO1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		981.36
	* b. Related Services Block Grant	Entitlement [RSBG rate \boldsymbol{X}	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	• ,	-	981.36
	Prorated Cooperative Cost Paym	` -	• •	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	327.12
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		323.85
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	107.95
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		431.80
Mont	A A. J. E. J 4 Ein 2 J. I J. I 4	Donouting Createm		

48 Stillwater **County:** District: 0857 Nye Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]1,413.16

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District							
a.	5 Year Average ANB	156,944.0	9.8				
b.	Prior Year ANB	151,510	6				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per ANB	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,069,120.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	178.19	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 48 Stillwater District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	387.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	280,607.96	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,069,120.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater
District: 0858 Rapelje Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	RAPELJE K-6	39	15,175.68	153,862.80
M1	RAPELJE 7-8	11	47,557.62	57,854.50
2.	* DIRECT STATE AID			122,679.42
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			228,965.18
	* c. Maximum Budget Limit			286,717.60
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			225,544.92
	* b. FY 2002-2003 Maximum Budget	İ.		282,414.87
	* c. FY 2002-2003 ANB			48
	* d. FY 2002-2003 Adopted General	· ·		314,985.87
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization Statu	ıs Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"			ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BBG] per ANB		40.89
	Threshold to Determine Disproportions	ate Costs		1.358464225
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,133.50
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	6,133.50
	Prorated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,044.50

Distri	•	0858 Rapelje Elem				
215411		1 0				
	f(i).	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coo			2,024.06 N/A 674.68	
	* f(iv) Total Required Local Match To Avoid Reversions					
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,698.74	
*	Mii g.	mimum Special Education Budget To Avoid Reversi Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	rsions		8,832.24	
6.		EXIBILITY FUNDING (ESTIMATED) E: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octob	per enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	50.6		
	b.	Prior Year ANB	151,510	48		
	c.	Estimated School Count		2		
	d.	Estimated Large School Count	_ 215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00	
	g.	District Large K12 Public School Fundin				
	1	[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00	
_	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT Elementary	B High School		
	Cor	inty	Elementary	High School		
	a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00		
	b.	FY 2002-03 County ANB (Budgeted)	1,006	506		
	c.	County Retirement Mill Value per AN	32.22	64.05		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	3,776,666.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	48	N/A		
	f.	District Debt Service Mill Value Per ANB	78.68	N/A		
	Sta	tewide				
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92		

County:

48 Stillwater

County: 48 Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	95,594.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,096.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,792,211.85	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,776,666.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater
District: 0859 Rapelje H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	RAPELJE HS 9-12	30	216,171.00	157,642.50
2.	* DIRECT STATE AID	167,094.63		
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			306,529.66
	* c. Maximum Budget Limit			385,023.32
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			311,651.96
	* b. FY 2002-2003 Maximum Budge	et		391,465.48
	* c. FY 2002-2003 ANB			32
	* d. FY 2002-2003 Adopted General	-		
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
	NOTE: Block Grant Eligibility Status = "Y funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	tus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle			· ·
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	,	*	
	* d. Total Special Education Allowal Prorated Cooperative Cost Paymen	•	/ L	4,991.56
	* e. Related Services Block Grant En	` 1	• ,	1,226.70
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		1,214.43
	f(ii) District's Required Match for RS	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pai	d by District to Cooperat	ive [5e X 0.33]	404.81
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,619.24

County: 48 Stillwater
District: 0859 Rapelje H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,299.34

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	33.6
b.	Prior Year ANB	151,510	32
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,340,840.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	32
f.	District Debt Service Mill Value Per ANB	N/A	135.65
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 48 Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	134,186.24
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,524.88
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,826,544.25
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,340,840.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0861 Absarokee Elem

Entitlement 695,857.80 293,902.00 472,223.05 90% 888,967.82 1,119,308.04
293,902.00 472,223.05
90% 888,967.82
888,967.82
959,436.60 1,201,885.67 257 1,201,723.72 242,287.12 Equalized EQ
d will receive the
Yes
28,582.11 N/A 0.00
1.3584

48 Stillwater **County:**

Dis	trict:	0861 Absarokee Elem				
	Rec	quired Local Match				
		District's Required Match for IBG [5a X 0.33]			9,432.10	
		District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(iii) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	33]	3,144.03	
	* f(iv	* f(iv) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			12,576.13	
	Miı	nimum Special Education Budget To Avoid Reve	ersions			
	* g.	Minimum Special Education Budget to Avoid Re				
		[5a + 5b + 5f(iv)]			41,158.24	
6.	FL	EXIBILITY FUNDING (ESTIMATED)				
		e: Statewide appropriation, school count, and large school	ol count are subject to	change through Octo	ber enrollment	
	cou	nt.				
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	253.6		
	b.	Prior Year ANB	151,510	257		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average) x district 5 year				
		average] + [(20% statewide appropriation / statewide prior year ANB) x				
	f.	district prior year ANB]				
	1.	District K12 Public School Funding	accent) v district			
		[(15% statewide appropriation / statewide school count) x district school count]				
	g.					
	Č	[(25% statewide appropriation / statewide large school count) x district				
		large school count]	•		0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В		
			Elementary	High School		
	Cor	ınty				
	a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00		
	b.	FY 2002-03 County ANB (Budgeted)	*	506		
	c.	County Retirement Mill Value per AN	32.22	64.05		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	8,126,082.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	257	N/A		
	f.	District Debt Service Mill Value Per ANB	31.62	N/A		
	_					

20.19

23.36

40.55

46.92

Statewide

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	402,322.27	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	16,576.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,607,201.66	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,126,082.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 48 Stillwater

District: 0862 Absarokee H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ABSAROKEE HS 9-12	123	216,171.00	643,474.50
2.	* DIRECT STATE AID		•	
				304,201.34
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20.0.306(8)	75%
	* b. BASE Budget	-	` '	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			,
4.	* a. FY 2002-2003 BASE Budget			776,084.80
	* b. FY 2002-2003 Maximum Bu			971,516.85
	* c. FY 2002-2003 ANB	ager		140
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		
	* e. FY 2002-2003 Over-BASE I	· ·		· ·
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		122.67
	Threshold to Determine Dispropor	1: 4 - O 4 -		40.89
	Special Education Allowable Cos			40.89
	-	et Payments		40.89 1.358464225
	* a. Instructional Block Grant En	et Payments titlement [IBG rate X ANB]		40.89 1.358464225 15,088.41
	* a. Instructional Block Grant Ent* b. Related Services Block Grant	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.89 1.358464225 15,088.41 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo 	et Payments Etitlement [IBG rate X ANB] Entitlement [RSBG rate X attention of the content of t	ANB]d)	40.89 1.358464225 15,088.41 N/A 0.00
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo 	it Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 15,088.41 N/A 0.00
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo 	tit Payments titlement [IBG rate X ANB] Entitlement [RSBG rate X artionate Costs (OPI Certified wable Cost Payment (Distriction (Members of Cooperation)	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn 	tit Payments titlement [IBG rate X ANB] Entitlement [RSBG rate X artionate Costs (OPI Certified wable Cost Payment (Distriction (Members of Cooperation)	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant 	it Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X artionate Costs (OPI Certified wable Cost Payment (Districtional Members of Cooperate Entitlement (Paid Directly	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	tit Payments titlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for * f(iii) District's RSBG Match to be 	tit Payments itilement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents) (Members of Cooperate Entitlement (Paid Directly) IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	tit Payments itilement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents) (Members of Cooperate Entitlement (Paid Directly) IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18 N/A

District: 0862 Absarokee H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	138.8
b.	Prior Year ANB	151,510	140
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,903,672.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	140
f.	District Debt Service Mill Value Per ANB	N/A	77.88
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	330,991.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,030.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	9,517,211.86
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,903,672.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.